Approved For Release 2000/08/15 : CIA-RDP80-00344A000100030019-5

11 October 1949

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Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 28 September 1949:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of GL "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1081a)

These forms are forwarded in accordance with General [redacted] dated October 4, 1943.

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FOR THE DIRECTOR:

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[redacted]
Acting Chief, Fiscal Division

Enclosures

25X1A9a [redacted] :hvb

25X1A9a cc: Mr. Saunders
Accounts

[redacted]

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